

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 68
Environmental Protection Agency**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$125,031	\$0	\$125,031
19	\$8,743,800	\$0	\$8,743,800
22	\$1,235,715	\$0	\$1,235,715
23	(\$12,496)	\$0	(\$12,496)
24	\$642,250	\$0	\$642,250
29	\$117,889	\$0	\$117,889
Totals:	\$10,852,189	\$0	\$10,852,189

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$156,171	\$0	\$156,171
24	\$783,415	\$0	\$783,415
29	\$59,986	\$0	\$59,986
Totals:	\$999,572	\$0	\$999,572

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,347,979	\$0	\$1,347,979
23	\$890,003	\$0	\$890,003
24	\$10,122,836	\$0	\$10,122,836
29	\$489,041	\$0	\$489,041
Totals:	\$12,849,859	\$0	\$12,849,859

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$367,073)	\$0	(\$367,073)
24	\$31,437	\$0	\$31,437
29	(\$523)	\$0	(\$523)
Totals:	(\$336,159)	\$0	(\$336,159)

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$59	\$0	\$59
24	(\$27)	\$0	(\$27)
29	(\$18,288)	\$0	(\$18,288)
Totals:	<u>(\$18,257)</u>	<u>\$0</u>	<u>(\$18,257)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$130,419	\$0	\$130,419
24	\$51,869	(\$6,529)	\$58,398
29	\$15,687	\$0	\$15,687
Totals:	<u>\$197,974</u>	<u>(\$6,529)</u>	<u>\$204,503</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,794,239	\$1,399,093	\$1,395,145
23	\$2,165,025	\$161,798	\$2,003,228
24	\$11,124,384	\$8,275,958	\$2,848,426
29	\$1,019,786	\$12,009	\$1,007,777
Totals:	<u>\$17,103,434</u>	<u>\$9,848,858</u>	<u>\$7,254,576</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,428,500	\$2,428,500	\$0
22	\$4,073,434	\$7,934,068	(\$3,860,634)
23	\$238,288	\$7,389,173	(\$7,150,885)
24	\$21,731,023	\$33,682,641	(\$11,951,618)
27	\$888,275	\$0	\$888,275
29	\$2,851,371	\$694,541	\$2,156,830
Totals:	<u>\$32,210,891</u>	<u>\$52,128,923</u>	<u>(\$19,918,032)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$991,200	\$991,200	\$0
22	\$21,664,218	\$10,292,347	\$11,371,871
23	\$119,466	\$1,799,838	(\$1,680,372)

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

24	\$46,594,358	\$44,153,278	\$2,441,080
27	\$901,249	\$0	\$901,249
29	\$278,166	(\$175,811)	\$453,977
Totals:	<u>\$70,548,656</u>	<u>\$57,060,853</u>	<u>\$13,487,804</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$372)	\$0	(\$372)
22	\$2,603,880	\$0	\$2,603,880
23	\$628,079	\$0	\$628,079
24	\$24,586,558	\$0	\$24,586,558
27	\$616,707	\$0	\$616,707
29	(\$116,585)	\$0	(\$116,585)
Totals:	<u>\$28,318,266</u>	<u>\$0</u>	<u>\$28,318,266</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$644,200	\$0	\$644,200
21	\$8,040,223	\$8,136,834	(\$96,611)
22	\$712,207	\$4,167	\$708,040
23	\$100,000	\$0	\$100,000
24	\$3,999,362	\$571,505	\$3,427,857
26	\$198,313	\$3,793,855	(\$3,595,543)
27	\$2,257,794	\$0	\$2,257,794
29	(\$80,665)	\$0	(\$80,665)
Totals:	<u>\$15,871,433</u>	<u>\$12,506,360</u>	<u>\$3,365,073</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	(\$16)	\$0	(\$16)
22	\$822,960	\$0	\$822,960
23	\$940,307	\$0	\$940,307
24	\$3,294,352	\$0	\$3,294,352
29	(\$387,154)	\$0	(\$387,154)
Totals:	<u>\$4,670,448</u>	<u>\$0</u>	<u>\$4,670,448</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$2,176	\$0	\$2,176
22	\$411,807	\$0	\$411,807

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

23	\$607,336	\$0	\$607,336
24	\$493,686	\$0	\$493,686
29	\$1,055	\$0	\$1,055
Totals:	<u>\$1,516,058</u>	<u>\$0</u>	<u>\$1,516,058</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$226,967	\$564,742	(\$337,775)
23	\$2,418,287	\$20,906	\$2,397,381
24	\$1,957,197	\$2,527,130	(\$569,933)
29	\$715,722	\$0	\$715,722
Totals:	<u>\$5,318,173</u>	<u>\$3,112,778</u>	<u>\$2,205,395</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,604,959,877	\$4,604,962,489	(\$2,612)
02	\$25,871,708	\$25,871,708	\$0
03	\$1,679,578	\$1,632,332	\$47,246
04	\$113,391,099	\$113,437,461	(\$46,362)
17	\$21,188,616	\$21,188,616	\$0
19	\$24,426,100	\$0	\$24,426,100
22	\$404,683	\$222,195	\$182,488
23	\$142,701	\$0	\$142,701
24	\$1,236,534	\$1,807,883	(\$571,349)
29	\$144,396,068	\$0	\$144,396,068
Totals:	<u>\$4,937,696,964</u>	<u>\$4,769,122,683</u>	<u>\$168,574,280</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,266,361	\$224,977	\$11,041,384
23	\$2,316,978	\$0	\$2,316,978
24	\$3,991,469	\$1,877,431	\$2,114,038
29	\$182,250	\$0	\$182,250
Totals:	<u>\$17,757,058</u>	<u>\$2,102,408</u>	<u>\$15,654,650</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,799,434	\$0	\$5,799,434
22	\$628,759	\$0	\$628,759
24	\$4,813,414	\$0	\$4,813,414

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

26	\$205,309,579	\$210,295,812	(\$4,986,233)
29	(\$50,852)	\$0	(\$50,852)
Totals:	<u>\$216,500,334</u>	<u>\$210,295,812</u>	<u>\$6,204,522</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$350	\$167	\$183
Totals:	<u>\$350</u>	<u>\$167</u>	<u>\$183</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,442	\$13,100	\$12,342
24	\$126,501	\$140,951	(\$14,450)
Totals:	<u>\$151,943</u>	<u>\$154,051</u>	<u>(\$2,108)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,550	\$0	\$20,550
24	\$252,789	\$0	\$252,789
29	(\$57,239)	\$0	(\$57,239)
Totals:	<u>\$216,100</u>	<u>\$0</u>	<u>\$216,100</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$64,658	\$112,421	(\$47,763)
23	\$509,935	\$0	\$509,935
24	\$1,053,418	\$860,362	\$193,056
29	(\$435,585)	\$0	(\$435,585)
Totals:	<u>\$1,192,427</u>	<u>\$972,783</u>	<u>\$219,644</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$82,535	\$0	\$82,535
24	\$480,030	\$0	\$480,030
29	(\$67,500)	\$0	(\$67,500)
Totals:	<u>\$495,065</u>	<u>\$0</u>	<u>\$495,065</u>

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$45,225,436	\$0	\$45,225,436
23	\$10,767,272	\$0	\$10,767,272
24	\$376,782,373	\$0	\$376,782,373
29	(\$20,885,664)	\$0	(\$20,885,664)
Totals:	<u>\$411,889,417</u>	<u>\$0</u>	<u>\$411,889,417</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$54,609	\$119,600	(\$64,991)
24	\$182,822	\$1,264,211	(\$1,081,389)
29	\$44,611	\$0	\$44,611
Totals:	<u>\$282,042</u>	<u>\$1,383,811</u>	<u>(\$1,101,769)</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$87,880	\$72,436	\$15,444
23	\$2,385,627	\$0	\$2,385,627
24	\$523,790	\$366,951	\$156,839
Totals:	<u>\$2,997,297</u>	<u>\$439,387</u>	<u>\$2,557,911</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,508	\$0	\$11,508
24	\$1	\$0	\$1
Totals:	<u>\$11,509</u>	<u>\$0</u>	<u>\$11,509</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,366	\$0	\$3,366
24	\$21,010	\$0	\$21,010
Totals:	<u>\$24,376</u>	<u>\$0</u>	<u>\$24,376</u>

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,975	\$0	\$2,975
Totals:	<u>\$2,975</u>	<u>\$0</u>	<u>\$2,975</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$165,816	\$339,097	(\$173,281)
23	\$52,062	(\$5,285)	\$57,347
24	\$1,075,768	\$1,349,801	(\$274,033)
29	\$7,410	\$0	\$7,410
Totals:	<u>\$1,301,056</u>	<u>\$1,683,613</u>	<u>(\$382,557)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$16,341,449	\$3,771,724	\$12,569,725
24	\$49,281,778	\$33,226,991	\$16,054,787
29	\$8,967,654	\$0	\$8,967,654
Totals:	<u>\$74,590,881</u>	<u>\$36,998,715</u>	<u>\$37,592,166</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$1,090,300	\$3,084,700	(\$1,994,400)
22	\$16,019,927	\$5,248,740	\$10,771,188
24	\$72,288,847	\$49,390,935	\$22,897,912
27	\$15,317,667	\$0	\$15,317,667
29	(\$419,575)	\$27,387	(\$446,962)
Totals:	<u>\$104,297,166</u>	<u>\$57,751,762</u>	<u>\$46,545,404</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$494	\$0	\$494
24	\$3,084	\$0	\$3,084
Totals:	<u>\$3,577</u>	<u>\$0</u>	<u>\$3,577</u>

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>		<u>Difference</u>
22	\$616,553	\$0		\$616,553
24	\$2,926,686	\$0		\$2,926,686
Totals:	<u>\$3,543,238</u>	<u>\$0</u>		<u>\$3,543,238</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>		<u>Difference</u>
22	\$17,193	\$0		\$17,193
24	\$121,302	\$0		\$121,302
Totals:	<u>\$138,494</u>	<u>\$0</u>		<u>\$138,494</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>		<u>Difference</u>
19	\$80,200,000	\$0		\$80,200,000
22	\$11,360,365	\$0		\$11,360,365
24	\$45,269,275	\$0		\$45,269,275
27	\$15,972	\$0		\$15,972
29	\$8,150,647	\$0		\$8,150,647
Totals:	<u>\$144,996,260</u>	<u>\$0</u>		<u>\$144,996,260</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>		<u>Difference</u>
22	\$226,355	\$0		\$226,355
23	\$142,914	\$0		\$142,914
24	\$1,331,582	\$0		\$1,331,582
29	(\$111,986)	\$0		(\$111,986)
Totals:	<u>\$1,588,866</u>	<u>\$0</u>		<u>\$1,588,866</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>		<u>Difference</u>
22	\$29,197	\$0		\$29,197
23	\$417,703	\$0		\$417,703
24	\$85,390	\$432,423		(\$347,033)
Totals:	<u>\$532,290</u>	<u>\$432,423</u>		<u>\$99,867</u>

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,969,086	\$2,550,705	\$3,418,381
23	\$105,565	\$603,881	(\$498,316)
24	\$29,810,227	\$28,063,528	\$1,746,699
29	(\$440,443)	\$0	(\$440,443)
Totals:	<u>\$35,444,435</u>	<u>\$31,218,114</u>	<u>\$4,226,321</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,263	\$0	\$10,263
24	\$6,129	\$0	\$6,129
Totals:	<u>\$16,392</u>	<u>\$0</u>	<u>\$16,392</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$495,008	\$0	\$495,008
23	\$1,490,410	\$0	\$1,490,410
24	\$2,995,759	\$0	\$2,995,759
Totals:	<u>\$4,981,177</u>	<u>\$0</u>	<u>\$4,981,177</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,130,784	\$28,322,657	(\$9,191,873)
23	\$4,735	\$0	\$4,735
24	\$110,628,538	\$123,223,147	(\$12,594,608)
27	\$19,600	\$0	\$19,600
Totals:	<u>\$129,783,657</u>	<u>\$151,545,804</u>	<u>(\$21,762,147)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	(\$9,642,000)	\$0	(\$9,642,000)
22	\$9,939,720	\$1,802,168	\$8,137,553
23	\$7,356,456	\$1,691,141	\$5,665,315
24	\$17,125,599	\$7,218,076	\$9,907,523
29	(\$5,327)	\$0	(\$5,327)

"4th Quarter Intragovernmental Activity Report" for Agency 68, Continued

Totals:	<u>\$24,774,448</u>	<u>\$10,711,385</u>	<u>\$14,063,063</u>
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Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$370,979)	\$0	(\$370,979)
21	\$2,168,772	\$0	\$2,168,772
22	\$7,200	\$0	\$7,200
24	(\$370,979)	\$0	(\$370,979)
26	\$74,196,364	\$0	\$74,196,364
29	(\$433,173)	\$0	(\$433,173)
Totals:	<u>\$75,197,204</u>	<u>\$0</u>	<u>\$75,197,204</u>
Grand Totals	<u>\$6,390,509,536</u>	<u>\$5,409,464,161</u>	<u>\$981,045,375</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.